

MANULIFE PENDAPATAN TETAP DOLLAR

NOV 2020

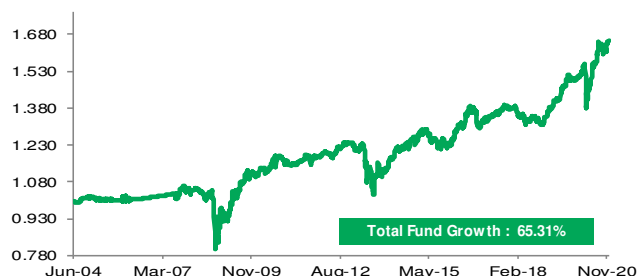
Investment Objective

To provide a steady stream of income and currency diversification mainly through US Dollar fixed income instruments.

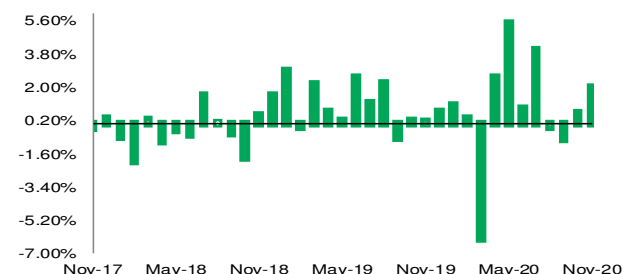
Fund Information

Inception Date	:	8 Jun 04
Fund Size	:	USD 63,393,657.61
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Net Asset Value/Unit ⁴⁾	:	USD 1.6531
Bloomberg Code	:	MANLIDO IJ

Performance Since Inception

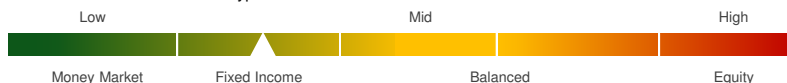


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio

Government Bond	:	94.44%
Money Market	:	5.56%

Top 5 Holdings

1	INDON 29
2	INDOIS 29
3	INDON 48
4	SNI0229
5	INDON 45

Fund Performance

Performance in USD per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MPTD	2.00%	1.78%	6.65%	9.56%	10.29%	6.22%	6.09%	3.10%
BM ²⁾	2.02%	1.88%	7.75%	11.85%	13.06%	8.46%	8.40%	3.43%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MPTD	12.43%	-2.99%	5.73%	6.16%	-1.30%	10.32%	-8.66%	4.46%
BM ²⁾	14.69%	-0.92%	8.42%	8.96%	0.98%	10.99%	0.04%	0.10%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Bloomberg Barclays EM I01378US Index.
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

The Indonesia bond market continued its strengthening in November supported by optimism for vaccine development and positive responses on US election results. US central bank dovish stance is supporting INDON bond market performance, INDON 10 years bond yield drop to 1.8% in the end of November from 2.1% in the end of October. Monetary and fiscal policy are expected to remain accommodative; this will increase investment attractiveness to emerging market bonds, particularly to Indonesia. Portfolio allocation in short to medium tenor bonds contributed positive attribution for the portfolio performance.

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